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#### IN THE UNITED STATES BANKRUPTCY COURT FOR THE NORTHERN DISTRICT OF ILLINOIS Rockford DIVISION

IN RE:

BARTON, CHARLES FREDERICK

CHAPTER 7 CASE

CASE NO. 06-71292 BARB

JUDGE Manuel Barbosa

Debtor(s)

# TRUSTEE'S FINAL ACCOUNT, CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED AND APPLICATION FOR DISCHARGE OF THE TRUSTEE

TO: THE HONORABLE Manuel Barbosa BANKRUPTCY JUDGE

Final distribution of all monies has been made in accordance with the Order Awarding Compensation and Expenses and the Trustee's Distribution Report.

All checks have been cashed. \*Evidence of canceled check(s) is attached as Group Exhibit "B" and the final bank statement is attached as Exhibit "C" reflecting a balance of zero for this estate.

The Trustee certifies that the estate has been fully administered, requests that she be discharged, and the case closed pursuant to 11 U.S.C. 350.

DATE: <u>//-27-07</u>

/s/ Megan G. Heeg \_\_\_\_\_ MEGAN G. HEEG, TRUSTEE

#### **CERTIFICATION OF REVIEW**

The United States Trustee has reviewed the Final Account, Certification that the Estate has been Fully Administered and Application for Discharge of the Trustee in accordance with the standards set forth in the MOU dated April 1, 1999 and has no objection to the trustee's certification that the estate has been fully administered and is ready to close.

DATE: \_

WILLIAM T. NEARY United States Trustee

ву: (

Carole J. Ryczek Attorney for U.S. Trustee

JPMorgan Chase Bank, N.A.

4 New York Plaza New York, NY 10004

TOTAL ASSETS

**Bankruptcy Management Services** 

Filed 01/29/08 Document

Entered 01/29/08 10:35:50 Desc Main Page 2 of 4 September 29, 2007 through October 31, 2007

Service Center:

\$10,723.12

1-800-634-5273

Primary Account: 000312019291065

**CUSTOMER SERVICE INFORMATION** 

00015823 DBI 802 24 30507 - NNN 1 000000000 60 0000 06-71292 BARTON CHARLES FREDERICK **DEBTOR** 330490 MEGAN HEEG TRUSTEE BRANCH 312 4 NYP 17TH FL NEW YORK NY 10004

**CONSOLIDATED BALANCE SUMMARY** 



ASSETS		
	ENDING BALANCE PRIOR PERIOD	ENDING BALANCE THIS PERIOD
Checking	PRIOR PERIOD	FRISTERIOD
Bankruptcy Business Checking 000312019291066	0.00	0.00
Total	\$0.00	\$0.00
Savings		
Bankruptcy Business Money Market 000312019291065	\$10,723.12	\$0.00
Total	\$10,723.12	\$0.00

All Summary Balances shown are as of October 31, 2007 unless otherwise stated. For details of your retirement accounts, credit accounts or securities accounts, you will receive separate statements. Balance summary information for annuities is provided by the issuing insurance companies and believed to be reliable without guarantee of its completeness or accuracy.

\$0.00

Primary Account: 000312019291065

30631130020010013111

## **BANKRUPTCY BUSINESS MONEY MARKET**

06-71292 BARTON CHARLES FREDERICK DEBTOR Account Number: 000312019291065

## **SAVINGS SUMMARY**

	INSTANCES	AMOUNT	
Beginning Balance		\$10,723.12	
Deposits and Additions	1	0.38	
Electronic Withdrawals	1	- 10,723.50	11
Ending Balance	2	\$0.00	·/G
Interest Paid This Period Interest Paid Year-to-Date		\$0.38 \$55.57	27

This account earns interest daily and the current interest rate is 0.65%.

## **DEPOSITS AND ADDITIONS**

DATE 10/04	DESCRIPTION  Mma Cirf Closeout	AMOUNT \$0.38
Total De	posits and Additions	\$0.38

## **ELECTRONIC WITHDRAWALS**

<b>DATE</b> 10/04	DESCRIPTION Miscellaneous Debit	AMOUNT \$10,723.50
Total E	Electronic Withdrawals	<b>\$10,723.50</b>

## **BANKRUPTCY BUSINESS CHECKING**

06-71292 BARTON CHARLES FREDERICK

Account Number: 000312019291066

**DEBTOR** 

## **CHECKING SUMMARY**

	INSTANCES	AMOUNT
Beginning Balance		\$0.00
Deposits and Additions	1	10,723.50
Checks Paid	13	10,723.50
Ending Balance	14	\$0.00

## **DEPOSITS AND ADDITIONS**

DATE	DESCRIPTION	AMOUNT
10/04	Miscellaneous Credit	\$10,723.50
Total Dep	oosits and Additions	\$10,723.50

## **CHECKS PAID**

CHECK NUMBER	DATE PAID	, AMOUNT	CHECK NUMBER	ĐATË PAID		AMOUNT
101/6 CH	10/04	\$2,406.00	108	10/05	$\vee$	180.08
102	10/03	∖, 147.75	109	10/24	$\searrow$	31.21
103	10/09	<b>№</b> 875.32	110	10/11	~	397.38
104	10/09	√ 340.92	111	10/25	$\searrow$	41.47
105	10/11	> 3,366.79	112	10/09	$\vee$	296.44
106	10/15	√ 158.99	113 10 chk	10/04	\	2,418.75
107	10/12	62.40	•			

**Total Checks Paid** \$10,723.50

# DAILY ENDING BALANCE

DATE	AMOUNT	•
10/03	-\$147.75	1/2
10/04	5,751.00	Ĺλ
10/05	5,570.92	
10/09	4,058.24	
10/11	294.07	
10/12	231.67	
10/15	72.68	
10/24	41.47	
10/25	0.00	